

Printed on: 01/02/2020
ISABEL C. BALBOA [ICB-99001-00]

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IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2019 to 12/31/2019
Case Number: 19-15427 (JNP)

Alicia Jamie Matarazzo
609 Brandywine Court
Linwood, NJ 08221

Monthly Payment: \$551.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|------------|----------|------------|----------|------------|----------|------------|----------|
| 04/01/2019 | \$513.00 | 04/29/2019 | \$513.00 | 06/03/2019 | \$513.00 | 07/02/2019 | \$513.00 |
| 08/05/2019 | \$513.00 | 09/04/2019 | \$551.00 | 09/26/2019 | \$551.00 | 10/18/2019 | \$551.00 |
| 11/27/2019 | \$551.00 | 12/30/2019 | \$551.00 | | | | |

The following are the creditors who are set up to be paid through this plan:

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|-------------------------------------|-----|-------------|------------|-------------|------------------|
| 0 | ALICIA JAMIE MATARAZZO | 5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | ROBERT A. LOEFFLAD, ESQUIRE | 13 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 |
| 1 | AMERICAN EXPRESS | 33 | \$9,961.19 | \$0.00 | \$9,961.19 | \$0.00 |
| 2 | APEX ASSET MANAGEMENT, LLC | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3 | ATLANTICARE REGIONAL MEDICAL CENTER | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | BANK OF AMERICA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5 | BANK OF AMERICA, N.A. | 33 | \$12,160.07 | \$0.00 | \$12,160.07 | \$0.00 |
| 6 | CAPITAL ONE BANK USA, N.A. | 33 | \$2,635.86 | \$0.00 | \$2,635.86 | \$0.00 |
| 7 | JPMORGAN CHASE BANK, N.A. | 33 | \$3,726.57 | \$0.00 | \$3,726.57 | \$0.00 |
| 8 | CHILDREN'S HOSPITAL OF PHILADELPHIA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9 | CHILDREN'S HOSPITAL OF PHILADELPHIA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | CHILDREN'S HSPITAL OF PHILADELPHIA | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11 | CITIBANK, N.A. | 33 | \$9,296.74 | \$0.00 | \$9,296.74 | \$0.00 |
| 12 | LVNV FUNDING, LLC | 33 | \$3,762.91 | \$0.00 | \$3,762.91 | \$0.00 |
| 13 | DEPARTMENT OF HOUSING AND | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | DISCOVER BANK | 33 | \$7,568.68 | \$0.00 | \$7,568.68 | \$0.00 |
| 15 | U.S. DEPARTMENT OF EDUCATION | 33 | \$15,209.35 | \$0.00 | \$15,209.35 | \$0.00 |
| 16 | M & T BANK | 24 | \$3,076.14 | \$2,382.33 | \$693.81 | \$1,874.31 |
| 17 | MARCUS BY GOLDMAN SACHS | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18 | NISSAN MOTOR ACCEPTANCE CORPORATION | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19 | NOVAD MANAGEMENT CONSULTING, LLC | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20 | RAYMOUR & FLANIGAN | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21 | SHORE MEDICAL CENTER | 33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22 | SYNCHRONY BANK | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23 | SYNCHRONY BANK | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24 | TD RETAIL CARD SERVICES | 33 | \$2,030.56 | \$0.00 | \$2,030.56 | \$0.00 |
| 25 | U.S. TRUSTEE | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26 | ISABEL C. BALBOA | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

| CL# | Creditor Name | LVL | Claim Amt. | Amt. Paid. | Balance Due | Paid this Period |
|-----|-------------------------------------|-----|------------|------------|-------------|------------------|
| 27 | ROBERT A. LOEFFLAD | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28 | NISSAN MOTOR ACCEPTANCE CORPORATION | 24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29 | LVNV FUNDING, LLC | 33 | \$9,973.17 | \$0.00 | \$9,973.17 | \$0.00 |
| 30 | PORTFOLIO RECOVERY ASSOCIATES, LLC | 33 | \$3,344.63 | \$0.00 | \$3,344.63 | \$0.00 |

Case Steps

| Start Date | No. Months | Payment |
|------------|-----------------------|------------|
| 04/01/2019 | 3.00 | \$0.00 |
| 07/01/2019 | Paid to Date | \$2,052.00 |
| 08/01/2019 | 56.00 | \$551.00 |
| 04/01/2024 | Projected end of plan | |

Total payments received this period: \$5,320.00

Total paid to creditors this period: \$3,874.31

Undistributed Funds on Hand: \$508.02

Arrearages: \$38.00

Attorney: ROBERT A. LOEFFLAD, ESQUIRE